

Edward Ornelas

703 FM 1385

Aubrey, TX 76227

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August 20, 2025

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2025 AUG 22 A 10:39

CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

Clerk of Court
United States Bankruptcy Court
District of Delaware
824 N. Market Street, 3rd Floor
Wilmington, DE 19801

Re: URGENT – Notice of Appeal Filed Pursuant to FRBP 8002

Dear Clerk,

Please accept for filing the enclosed Notice of Appeal regarding the Court's Order entered on August 7, 2025, in the above-captioned matter. This filing is being submitted within the 14-day appeal deadline set forth in Federal Rule of Bankruptcy Procedure 8002 and is therefore time-sensitive.

I respectfully request that this Notice of Appeal be docketed promptly. Copies are being served concurrently on Debtors' Counsel, Delaware Co-Counsel, and the Office of the United States Trustee.

Thank you for your attention to this urgent filing.

Respectfully,

Edward Ornelas

United States Bankruptcy Court
District of Delaware

In re:
FTX Trading Ltd., et al., Debtors.
Case No. 22-11068 (JTD)
Chapter 11

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2025 AUG 22 AM 11:25
CLERK
US BANKRUPTCY COURT
DISTRICT OF DELAWARE

Notice of Appeal

Edward Ornelas, creditor and party in interest, hereby appeals to the United States District Court for the District of Delaware from the Order of the Bankruptcy Court entered on August 7, 2025, disallowing Claim No. 39530275.

This appeal is filed pursuant to Federal Rule of Bankruptcy Procedure 8002 and is timely.

Date: August 20, 2025

Respectfully submitted,

Edward Ornelas
703 FM 1385
Aubrey, TX 76227
Phone: 575-513-6238
Email: ornelasedward@rocketmail.com

Certificate of Service

I, Edward Ornelas, hereby certify that on August 20, 2025, I caused a true and correct copy of the foregoing Notice of Appeal to be served via U.S. Mail, postage prepaid, upon the following:

- Sullivan & Cromwell LLP, 125 Broad Street, New York, NY 10004 (Debtors' Counsel)
- Landis Rath & Cobb LLP, 919 N. Market Street, Suite 1800, Wilmington, DE 19801 (Delaware Co-Counsel)
- Office of the United States Trustee, District of Delaware, 844 King Street, Suite 2207, Wilmington, DE 19801

Respectfully submitted,

Edward Ornelas
703 FM 1385
Aubrey, TX 76227
Phone: 575-513-6238
Email: ornelasedward@rocketmail.com

*Exhibit A: Order Disallowing Claim
IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE*

In re:

FTX TRADING LTD., *et al.*¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. 31060, 31077 & 32107

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTY-SIXTH
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
LATE FILED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred eighty-sixth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Late Filed Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Late Filed Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety.
3. The clerk of the Court and the claims and noticing agent appointed in the above captioned bankruptcy case are directed to reflect the disallowance of the Late Filed Claims set forth in Schedule 1 attached hereto in their respective records.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
5. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly

reserved with respect to any Late Filed Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

6. Each of the Late Claims and the objections by the FTX Recovery Trust to such claims, as set forth on Schedule 1 hereto, constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014 and Local Rule 3007-1. This Order shall be deemed a separate Order with respect to each such Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

7. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

8. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

9. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property

of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: August 7th, 2025
Wilmington, Delaware

Karen B. Owens
CHIEF JUDGE

SCHEDULE 1

Late Filed Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eighty-Sixth Omnibus Claims Objection
Schedule 1 - Late Filed Claims

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|------------------|------------|---|---|
| 100056 | Name on file | FTX Trading Ltd. | 3/31/2025 | BTC USD | 134.017000000000000 297,784.981672800000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100059 | Name on file | FTX Trading Ltd. | 4/2/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100008 | Name on file | FTX Trading Ltd. | 3/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100113 | Name on file | FTX Trading Ltd. | 4/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100114 | Name on file | FTX Trading Ltd. | 4/14/2025 | USD | 14,309.194597270000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99983 | Name on file | FTX Trading Ltd. | 3/10/2025 | BAT BCH BRZ BTC CUSDT DOGE ETH ETHW LTC MKR SHIB SOL SUSHI TRX | 18.304480000000000 0.035951000000000 5.000000000000000 0.053638000000000 54.314890000000000 369.899400000000000 0.669357000000000 0.669076000000000 0.481878000000000 0.029137000000000 23.000000000000000 16.410590000000000 42.048780000000000 548.823300000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100092 | Name on file | FTX Trading Ltd. | 4/8/2025 | USDT | 65,000.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99948 | Name on file | FTX Trading Ltd. | 3/4/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99965 | Name on file | FTX Trading Ltd. | 3/7/2025 | USD | 500.010000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100220 | Name on file | FTX Trading Ltd. | 5/18/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100109 | Name on file | Quoine Pte Ltd | 4/12/2025 | ETH ETHW XRP | 10.126366380000000 10.126366380000000 24.990000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99952 | Name on file | FTX Trading Ltd. | 3/4/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100176 | Name on file | Quoine Pte Ltd | 5/8/2025 | BTC ETH | 1.000000000000000 1.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100136 | Name on file | FTX Trading Ltd. | 4/22/2025 | CHF | 100.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100041 | Name on file | FTX Trading Ltd. | 3/25/2025 | AVAX BTC DOGE ETH ETHW LTC SOL | 1.003798480000000 0.036525470000000 5,709.578565100000000 0.152973000000000 0.152973000000000 1.761818770000000 16.482366830000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100045 | Name on file | FTX Trading Ltd. | 3/26/2025 | | Undetermined* |

Undetermined: indicates claim contains undisputed and/or unclaimed amounts

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|--|---|
| Other Activity Asserted: I don't remember :(- Quoine Pte Ltd (d/b/a Liquid Global) (Case No. 22-11161) | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98820 | Name on file | FTX Trading Ltd. | 1/3/2025 | BTC ETH ETHW FTT GALA KIN LUNC USD | 0.090671427580000 0.065000000000000 0.060000000000000 12.0985482000000 240.000000000000000 1,060,000.000000000000000 25.240000000000000 1,022.459000000000000 |
| Other Activity Asserted: BTC 0.08826105 - I withdrew on the 12/11/22 the amount of 0.08826105 BTC to my Binance wallet and under status it says requested the funds never arrived | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99950 | Name on file | FTX Trading Ltd. | 3/4/2025 | BTC | 0.922737170000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99949 | Name on file | FTX Trading Ltd. | 3/4/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100194 | Name on file | FTX Trading Ltd. | 5/12/2025 | SOL | 1.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100190 | Name on file | West Realm Shires Services Inc. | 5/11/2025 | BTC ETH | 0.007576580000000 0.120308280000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99936 | Name on file | FTX Trading Ltd. | 2/28/2025 | TONCOIN TRX | 946.200000000000000 6.990000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100058 | Name on file | FTX Trading Ltd. | 4/1/2025 | USD | 7,000.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100007 | Name on file | West Realm Shires Services Inc. | 3/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99975 | Name on file | West Realm Shires Services Inc. | 3/8/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100208 | Name on file | FTX Trading Ltd. | 5/15/2025 | AAVE AKRO ATLAS BAO BTC DENT DOT ETH ETHW FTT GALA IMX KIN LTC MANA SOL SPELL TRX | 1.037764580000000 7.000000000000000 6,060.075527900000000 13.000000000000000 0.023325020000000 4.000000000000000 9,579003270000000 0.366539680000000 0.366385590000000 1.308489840000000 1,558.860825100000000 92.349856580000000 16.000000000000000 3.428687880000000 73.734812440000000 3.969838950750480 38,183.078694820000000 5.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99869 | Name on file | FTX Trading Ltd. | 2/21/2025 | SUN | 45,546.756000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99870 | Name on file | FTX Trading Ltd. | 2/21/2025 | SUN | 119,280.280000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98535 | Name on file | FTX Trading Ltd. | 12/10/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99913 | Name on file | FTX Trading Ltd. | 2/25/2025 | BTC DOGE | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|--|--|
| | | | | ETH SOL | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100061 | Name on file | West Realm Shires Services Inc. | 4/3/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99907 | Name on file | FTX Trading Ltd. | 2/25/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100038 | Name on file | West Realm Shires Services Inc. | 3/24/2025 | BCH BULL ETH LTC USD | 1.0000000000000000 0.0110000000000000 2.0000000000000000 40.0000000000000000 540.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100055 | Name on file | FTX Trading Ltd. | 3/31/2025 | USDC | 104,397.4088633700000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99937 | Name on file | FTX Trading Ltd. | 3/1/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99989 | Name on file | FTX Trading Ltd. | 3/11/2025 | USD | 37,356.2900000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99931 | Name on file | FTX Trading Ltd. | 2/28/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100196 | Name on file | FTX Trading Ltd. | 5/13/2025 | BRL BTC MATIC TRX UBXT USDT | 91.1878674505612000 2.0904847200000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 1.7100000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99916 | Name on file | FTX Trading Ltd. | 2/26/2025 | AAVE AKRO BAO DENT ETHW FTT KIN LTC LUNA2 LUNC SRM SXP TONCOIN TRX UBXT USD USDT | 2.9588000000000000 1.0000000000000000 6.0000000000000000 3.0000000000000000 2.5701000000000000 0.9836669500000000 9.0000000000000000 0.0865258900000000 0.0000056100000000 1.2229000000000000 1.0510000000000000 1.0087000000000000 2.9733000000000000 4.0000000000000000 1.0000000000000000 3,545.0000000000000000 3,131.1709000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100219 | Name on file | FTX Trading Ltd. | 5/18/2025 | BRZ BTC CUSDT DOGE ETH ETHW GRT SHIB SOL TRX USDT | 1.0000000000000000 0.0860954300000000 10.0000000000000000 2.0000000000000000 0.1255042300000000 0.1255042300000000 1.0000000000000000 16,680,000.0000000000000000 66.23290000000000000000 7.00000000000000000000 1.00000000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100186 | Name on file | FTX Trading Ltd. | 5/9/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99992 | Name on file | FTX Trading Ltd. | 3/12/2025 | | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|---|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100163 | Name on file | FTX Trading Ltd. | 5/3/2025 | BRZ BTC CUSDT DOGE ETH GRT LINK TRX UNI | 2.0621000000000000 0.0026000000000000 27.1933000000000000 338.4100000000000000 0.0160000000000000 250.3900000000000000 9.750000000000000000 2.000000000000000000 2.710000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100108 | Name on file | FTX Trading Ltd. | 4/11/2025 | DOGE ETH LTC | 1,042.8572000000000000 0.0542020000000000 1.196722000000000000 |
| Other Activity Asserted: 177.38095 - Adventure Gold | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100017 | Name on file | FTX Trading Ltd. | 3/17/2025 | DOGE ETHBULL USD | 250.0000000000000000 100.0000000000000000 200.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100018 | Name on file | FTX Trading Ltd. | 3/17/2025 | SOL USDC USDT | 200.0000000000000000 124.0000000000000000 |
| Other Activity Asserted: 124 - I have money in sol and have screen shots and usd | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100183 | Name on file | FTX Trading Ltd. | 5/9/2025 | USD | 1,500.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99984 | Name on file | West Realm Shires Services Inc. | 3/10/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99977 | Name on file | FTX Trading Ltd. | 3/9/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100150 | Name on file | FTX Trading Ltd. | 4/29/2025 | USD | 300,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100180 | Name on file | FTX Trading Ltd. | 5/9/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99927 | Name on file | FTX Trading Ltd. | 2/27/2025 | USDT | 399.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100003 | Name on file | FTX Trading Ltd. | 3/14/2025 | ATLAS USDT | 650.0000000000000000 39,925.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100084 | Name on file | West Realm Shires Services Inc. | 4/7/2025 | DOGE LTC SHIB USDC USDT YFI | 29,962.7765156600000000 12.6783146500000000 85,442,417.3153826000000000 0.012526788090429 1.0618404900000000 1.0647112600000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100103 | Name on file | FTX Trading Ltd. | 4/10/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99964 | Name on file | FTX Trading Ltd. | 3/6/2025 | USD | 2,400.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100065 | Name on file | FTX Trading Ltd. | 4/4/2025 | SHIB | 5,419.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99642 | Name on file | FTX Trading Ltd. | 2/7/2025 | USD | 500.0000000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|---------------------------------|------------|--|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99778 | Name on file | FTX Trading Ltd. | 2/16/2025 | SOL | 11.458322660000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99726 | Name on file | FTX Trading Ltd. | 2/10/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99763 | Name on file | FTX Trading Ltd. | 2/17/2025 | BTC CHZ LUNA2 USDT | 0.000000480000000 0.148786080000000 6.973967200000000 1,727.041230000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100034 | Name on file | FTX Trading Ltd. | 3/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100117 | Name on file | FTX Trading Ltd. | 4/16/2025 | MATIC USD | 1.000000000000000 17,933.940000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100210 | Name on file | West Realm Shires Services Inc. | 5/15/2025 | ALGO BTC USD | 3,024.500000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99999 | Name on file | FTX Trading Ltd. | 3/13/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99941 | Name on file | FTX Trading Ltd. | 3/2/2025 | BTC ETH ETHW SOL | 0.216855490000000 2.753500000000000 2.753500000000000 41.027300000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99938 | Name on file | FTX Trading Ltd. | 3/2/2025 | DOT FTT USD | 77.501286150000000 0.070649570000000 0.650000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100235 | Name on file | FTX Trading Ltd. | 5/21/2025 | CRO USD | 4,680.122166240000000 502.690000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100037 | Name on file | FTX Trading Ltd. | 3/23/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100012 | Name on file | FTX Trading Ltd. | 3/15/2025 | GBP USD | 2,500,000.000000000000000 200,000.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99974 | Name on file | FTX Trading Ltd. | 3/8/2025 | AVAX BTC ETH ETHW FTM FTT GBP MATIC SOL STETH TRX USD USDT WBTC | 22.136339849885270 0.617264450346810 0.00571536740580 0.005684656925910 0.998172452106730 25.195048800000000 41.160.610008901690000 150.130608078378430 27.132886328223858 2.863091595820583 9.998000000000000 0.011765312363553 55.060000000000000 0.000001184299000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100138 | Name on file | FTX Trading Ltd. | 4/23/2025 | DOT FTM FTT LINK SUSHI USD | 0.000000049827640 0.000000005507910 0.000000016420600 0.00000007834542 0.00000003211000 0.000000021099003 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--------------|--------------|---------------------------------|------------|--|--|
| <hr/> | | | | | |
| 99982 | Name on file | FTX Trading Ltd. | 3/10/2025 | USDC | 12,346,382,740,000,001 |
| <hr/> | | | | | |
| 100083 | Name on file | FTX Trading Ltd. | 4/7/2025 | BULL | 1,500,000,000,000,000,000 |
| <hr/> | | | | | |
| 100242 | Name on file | FTX Trading Ltd. | 5/22/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100029 | Name on file | FTX Trading Ltd. | 3/20/2025 | BTC DOGE ETH SOL TRX | 3,473,071,570,000,000,000,000,000,000 238,775,950,000,000,000,000,000,000 110,000,086,380,463,000,000,000,000,000 1.070,000,025,242,28 89,000,000,000,000,000,000,000,000 |
| <hr/> | | | | | |
| 100195 | Name on file | FTX Trading Ltd. | 5/12/2025 | CRV | 1,417,000,000,000,000,000,000,000,000 |
| <hr/> | | | | | |
| 99958 | Name on file | FTX Trading Ltd. | 3/5/2025 | XRP | 10,000,000,000,000,000,000,000,000 |
| <hr/> | | | | | |
| 100137 | Name on file | FTX Trading Ltd. | 4/22/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100205 | Name on file | FTX Trading Ltd. | 5/15/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100121 | Name on file | FTX Trading Ltd. | 4/17/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100070 | Name on file | West Realm Shires Services Inc. | 4/5/2025 | AVAX BAT BF_POINT BRZ BTC DOGE ETH ETHW LINK SHIB SOL SUSHI TRX USD | 1.113,055,800,000,000,000 0,000,374,300,000,000 100,000,000,000,000,000 1,000,000,000,000,000 0,000,000,51,000,000 636,873,691,420,000,000 0,327,593,950,000,000 14,409,226,180,000,000 39,486,849,130,000,000 882,895,568,698,980,000,000 4,204,642,028,000,000 35,034,186,100,000,000 916,308,727,670,000,000 0,000,007,933,957,670 |
| <hr/> | | | | | |
| 100093 | Name on file | FTX Trading Ltd. | 4/8/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100161 | Name on file | FTX Trading Ltd. | 5/3/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100162 | Name on file | West Realm Shires Services Inc. | 5/3/2025 | | Undetermined* |
| <hr/> | | | | | |
| 100131 | Name on file | FTX Trading Ltd. | 4/21/2025 | ADABULL BULL DOGBULL ETHBULL USD XRPBULL | 527,000,000,000,000,000 0,500,000,000,000,000,000 1,285,000,000,000,000,000 2,700,000,000,000,000,000 875,000,000,000,000,000 5,000,000,000,000,000,000 |
| <hr/> | | | | | |
| 100039 | Name on file | West Realm Shires Services Inc. | 3/25/2025 | BTC CUSDT DOGE ETH ETHW | 0,066,998,820,000,000 2,000,000,000,000,000 8,436,729,206,870,000,000 4,121,895,800,000,000 4,118,459,110,000,000 |
| <hr/> | | | | | |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--------------|------|--------|------------|---------|-------------------------|
| | | | | MATIC | 222.7029773000000000 |
| | | | | SOL | 5.1552057300000000 |
| | | | | TRX | 1.0000000000000000 |
| | | | | UNI | 1.0692583700000000 |
| | | | | USD | 16,744.3700000000000000 |
| | | | | USDC | 0.886259686778015 |
| | | | | USDT | 1.0692486300000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|------|-------------------|
| 100023 | Name on file | FTX Trading Ltd. | 3/19/2025 | BTC | 0.000000006161986 |
| | | | | DOGE | 0.000000020000000 |
| | | | | ETH | 0.00000001100162 |
| | | | | ETHW | 0.00000001100162 |
| | | | | USD | 2.007786062187909 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|-------|------------------------|
| 100222 | Name on file | FTX Trading Ltd. | 5/19/2025 | ETHW | 0.4370000000000000 |
| | | | | LINK | 75.9900000000000000 |
| | | | | MATIC | 611.0000000000000000 |
| | | | | USD | 5,467.0000000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|---------------------------------|-----------|--|---------------|
| 100035 | Name on file | West Realm Shires Services Inc. | 3/23/2025 | | Undetermined* |
|--------|--------------|---------------------------------|-----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|----------|-----|----------------------|
| 100064 | Name on file | FTX Trading Ltd. | 4/3/2025 | FTT | 500.0000000000000000 |
| | | | | USD | 500.0000000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|---------------------------------|-----------|-------|---------------------------|
| 100001 | Name on file | West Realm Shires Services Inc. | 3/13/2025 | BAT | 1.0000000000000000 |
| | | | | BTC | 0.0732567800000000 |
| | | | | DOGE | 2.0000000000000000 |
| | | | | ETH | 0.1615085100000000 |
| | | | | ETHW | 0.1615085100000000 |
| | | | | MATIC | 278.3308249900000000 |
| | | | | PAXG | 0.1008651500000000 |
| | | | | SHIB | 4,553,736.061930780000000 |
| | | | | SOL | 4.9164375100000000 |
| | | | | TRX | 2.0000000000000000 |
| | | | | USD | 200.0000000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|--|---------------|
| 100207 | Name on file | FTX Trading Ltd. | 5/15/2025 | | Undetermined* |
|--------|--------------|------------------|-----------|--|---------------|

Other Activity Asserted: 1000 eur - I made two bank transfers during the days of the FTX collapse, which were never credited to the account and have not been refunded to me.

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|------|---------------------|
| 100249 | Name on file | FTX Trading Ltd. | 5/26/2025 | AAVE | 10.3106156200000000 |
| | | | | ETH | 50.4081704200000000 |
| | | | | ETHW | 50.4081704200000000 |
| | | | | USD | 6.532090886650103 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|----------|--|---------------|
| 100096 | Name on file | FTX Trading Ltd. | 4/9/2025 | | Undetermined* |
|--------|--------------|------------------|----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|----------|--|---------------|
| 100164 | Name on file | FTX Trading Ltd. | 5/3/2025 | | Undetermined* |
|--------|--------------|------------------|----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|-----|----------------------|
| 100124 | Name on file | FTX Trading Ltd. | 4/18/2025 | EUR | 776.0000000000000000 |
|--------|--------------|------------------|-----------|-----|----------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|------|------------------------|
| 100054 | Name on file | FTX Trading Ltd. | 3/30/2025 | BTC | 0.0018234000000000 |
| | | | | EUR | 0.9750000000000000 |
| | | | | MTC | 3,378.0000000000000000 |
| | | | | RFOX | 3,000.0000000000000000 |
| | | | | SAND | 150.0000000000000000 |
| | | | | USDT | 127.2800000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|-----|---------------|
| 100155 | Name on file | FTX Trading Ltd. | 4/29/2025 | USD | Undetermined* |
|--------|--------------|------------------|-----------|-----|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|------------------|-------------------|--|---|
| 99921 | Name on file | FTX Trading Ltd. | 2/26/2025 | ETH ETHW EUR USD | 2.92642007000000 2.29519097000000 2.45000000000000 0.82000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99953 | Name on file | FTX Trading Ltd. | 3/4/2025 | USD | 250,000,0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100004 | Name on file | FTX Trading Ltd. | 3/14/2025 | FTM POC Other Crypto Assertions: LIDO DAO TRX USD | 0.99256117000000 0.38022000000000 0.0000280000000000 5,430.2900000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100021 | Name on file | FTX Trading Ltd. | 3/18/2025 | BTC EUR SOL | 0.0510000000000000 10.00000000000000 7.00000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100230 | Name on file | FTX Trading Ltd. | 5/21/2025 | BNB DOGE EUR GALA MATIC USD USDT XRP XRPBULL | 25.00000000000000 300.00000000000000 700.00000000000000 22,895,878.00000000000000 98.00000000000000 74.00000000000000 8.00000000000000 2,189.00000000000000 408,226,506.00000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99935 | Name on file | Quoine Pte Ltd | 2/28/2025 | BTC POC Other NFT Assertions: STELLAR LUMENS XRP | 0.1200000000000000 866.50000000000000 630.00000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100169 | Name on file | FTX Trading Ltd. | 5/6/2025 | USD | 250,000,0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99990 | Name on file | FTX Trading Ltd. | 3/12/2025 | BTC | 1.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100032 | Name on file | FTX Trading Ltd. | 3/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98534 | Name on file | FTX Trading Ltd. | 12/5/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99954 | Name on file | FTX Trading Ltd. | 3/4/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99929 | Name on file | FTX Trading Ltd. | 2/28/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100177 | Name on file | FTX Trading Ltd. | 5/8/2025 | BTC SHIB USD | 0.00438422000000 1.00000000000000 2.12000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100215 | Name on file | FTX Trading Ltd. | 5/16/2025 | BCH BTC CEL CRO CUSDT ETH ETHBULL ETHW FTT LTC POC Other NFT Assertions: LUFSIK TRX USD XRP | 0.79890000000000 0.77553000000000 3.00000000000000 1.00000000000000 2.00000000000000 0.03443000000000 0.08700000000000 2.00000000000000 1.00000000000000 5,000.00000000000000 15.00000000000000 1,500.00000000000000 2.00000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|------------------|-------------------|--|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100098 | Name on file | FTX Trading Ltd. | 4/11/2025 | BTC | 1,300.000000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100187 | Name on file | FTX Trading Ltd. | 5/9/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100174 | Name on file | FTX Trading Ltd. | 5/8/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100067 | Name on file | FTX Trading Ltd. | 4/4/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100073 | Name on file | FTX Trading Ltd. | 4/5/2025 | BTC ETHBULL | 50.0000000000000000 3.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100102 | Name on file | FTX Trading Ltd. | 4/10/2025 | LUNC XRP | 429,846.8234878000000000 183.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99997 | Name on file | FTX Trading Ltd. | 3/12/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99038 | Name on file | FTX Trading Ltd. | 1/2/2025 | USD | 10,220.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100027 | Name on file | FTX Trading Ltd. | 3/20/2025 | AUD | 100,000.0000000000000000 |
| Other Activity Asserted: 125000 AUD - Claim ***** | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99962 | Name on file | FTX Trading Ltd. | 3/6/2025 | BNB BTT ETH JST TRX XRP | 18.4167782100000000 15,506,234.1000000000000000 60.1641740500000000 106.9892050800000000 62,361.5732000000000000 1,666.5993310000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100002 | Name on file | FTX Trading Ltd. | 3/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99991 | Name on file | Quoine Pte Ltd | 3/12/2025 | USD | 26,660.0736500000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100228 | Name on file | FTX Trading Ltd. | 5/20/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100229 | Name on file | FTX Trading Ltd. | 5/20/2025 | TRX USD USDT | 0.4886150000000000 43,069.8241475731300000 612.4283811800857000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100159 | Name on file | FTX Trading Ltd. | 5/2/2025 | BTC USD | 16.0201000000000000 1,537,930.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100046 | Name on file | FTX Trading Ltd. | 3/26/2025 | USD | 42,612.0800000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100140 | Name on file | FTX Trading Ltd. | 4/23/2025 | SOL USD | 100.0000000000000000 5,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100206 | Name on file | Quoine Pte Ltd | 5/15/2025 | BTC XRP | 0.0000152700000000 293.9927944900000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|------------------|------------|---|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100246 | Name on file | Quoine Pte Ltd | 5/24/2025 | BCH BTC ETH ETHW MKR USD USDT XRP | 2.086788320000000 0.0427198400000000 0.305036230000000 0.305000000000000 0.0280000000000000 49.94500000000000 0.633000000000000 203.262300000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99704 | Name on file | FTX Trading Ltd. | 2/13/2025 | USD | 5,400.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100080 | Name on file | FTX Trading Ltd. | 4/7/2025 | ETH ETHW USD USDT | 1.514990570000000 1.514990570000000 89.278282101798340 29.664839640000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100125 | Name on file | FTX Trading Ltd. | 4/19/2025 | ETH FTT LUNA2 POC Other Crypto Assertions: LUNA2 LOCKED USD | 5.908818000000000 3.300000000000000 0.576931910000000 1.346174470000000 6.730000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100063 | Name on file | FTX Trading Ltd. | 4/3/2025 | BAT ETH FTT SRM XRP | 1,847.2348178000000 9.372862480000000 504.963032990000000 0.018921980000000 57,032.493554070000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99943 | Name on file | FTX Trading Ltd. | 2/27/2025 | USD | 18,000.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100144 | Name on file | FTX Trading Ltd. | 4/25/2025 | | Undetermined* |
| Other Activity Asserted: 4842.61 - Kroll Notification | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100051 | Name on file | FTX Trading Ltd. | 3/29/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100052 | Name on file | FTX Trading Ltd. | 3/29/2025 | ETH USDT | 39.876943840000000 130,843.440000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98590 | Name on file | FTX Trading Ltd. | 12/19/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100212 | Name on file | FTX Trading Ltd. | 5/16/2025 | BTC ETH ETHW UNI USD USDT XSGD | 0.135630160000000 0.127845220000000 0.127845220000000 46.241504860000000 0.030000000000000 2.570000000000000 0.001086000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98783 | Name on file | FTX Trading Ltd. | 12/23/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100130 | Name on file | FTX Trading Ltd. | 4/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99985 | Name on file | FTX Trading Ltd. | 3/11/2025 | BNB BTC ETH ETHW USD | 0.004286246069645 0.220212690000000 0.000965426816541 0.000965426816541 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|------------------|------------|---|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100213 | Name on file | FTX Trading Ltd. | 5/16/2025 | XRP | 100.000000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100071 | Name on file | FTX Trading Ltd. | 4/5/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99901 | Name on file | FTX Trading Ltd. | 2/24/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100227 | Name on file | FTX Trading Ltd. | 5/20/2025 | POC Other Crypto Assertions: I LOST ACCESS TO MY FTX ACCOUNT AND DO NOT HAVE A FULL TRANSACTION HISTORY. HOWEVER, PRIOR TO THE PLATFORM'S COLLAPSE, I ESTIMATE MY BALANCE WAS APPROXIMATELY \$10,000 USD. THE EXACT ASSETS HELD ARE UNKNOWN, SO I'VE SUBMITTED THIS CLAIM UNDER 'UNKNOWN (VARIous TOKENS)' ACCORDINGLY." | 0.00000000000000000000 POC Other Crypto Assertions: UNKNOWN 10,000.000000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98782 | Name on file | FTX Trading Ltd. | 12/30/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99947 | Name on file | FTX Trading Ltd. | 3/3/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99939 | Name on file | FTX Trading Ltd. | 3/2/2025 | BTC USD | 0.4277819450000000 -3,888.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100060 | Name on file | FTX Trading Ltd. | 4/3/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99945 | Name on file | FTX Trading Ltd. | 3/3/2025 | FTT | 14.7506130000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99968 | Name on file | FTX Trading Ltd. | 3/7/2025 | USD | 4,980.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100044 | Name on file | FTX Trading Ltd. | 3/26/2025 | USDC | 14,058.6790120000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99513 | Name on file | FTX Trading Ltd. | 2/5/2025 | AKRO BAO ETH ETHW TRX USD USDT | 1.0000000000000000 1.0000000000000000 8.0000000000000000 8.5940000000000000 0.0130000000000000 937.5300000000000000 8,177.6300000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99515 | Name on file | FTX Trading Ltd. | 2/5/2025 | AKRO BAO ETHW TRX USD USDT | 1.0000000000000000 1.0000000000000000 8.5940577400000000 0.0132070000000000 937.5300000000000000 8,177.6300000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99923 | Name on file | FTX Trading Ltd. | 2/26/2025 | USD | 126.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99777 | Name on file | FTX Trading Ltd. | 2/12/2025 | USD | 1,660.9500000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100179 | Name on file | FTX Trading Ltd. | 5/9/2025 | USD | 52,194.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100245 | Name on file | FTX Trading Ltd. | 5/23/2025 | USD | 8,562.0000000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|------------------|------------|---|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100105 | Name on file | FTX Trading Ltd. | 4/10/2025 | USD | 3.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100074 | Name on file | FTX Trading Ltd. | 4/5/2025 | BTC ETH FTT SGD | 0.048880960000000 0.473315980000000 14.00156792000000 290.230000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99899 | Name on file | FTX Trading Ltd. | 2/24/2025 | BTC | 1.095698020000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100050 | Name on file | FTX Trading Ltd. | 3/29/2025 | AAVE ADABULL APE ATOM AVAX CUSDT ETH LINK LTC MANA MATIC SAND SHIB SOL SPELL SUSHI UNI XRP | 100,000,000000000000000000 1,500,000,000000000000000000 10,000,000,000000000000000000 25,000,000,000000000000000000 1,000,000,000000000000000000 3,500,000,000000000000000000 86,000,0000000000000000000000 2,800,000,00000000000000000000 1,000,000,00000000000000000000 11,500,000,000000000000000000 3,000,000,00000000000000000000 36,750,000,000000000000000000 3,920,000,000,000,000,000,000,000,000 180,000,000,000,000,000,000,000,000 860,000,000,000,000,000,000,000,000 18,050,000,000,000,000,000,000,000,000 1,836,000,000,000,000,000,000,000,000 34,500,000,000,000,000,000,000,000,000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99925 | Name on file | FTX Trading Ltd. | 2/27/2025 | BTC USD | 100,000,000000000000000000 30,000,000,000000000000000000 |
| Other Activity Asserted: \$30,000,000.00, and the full value of FTX - This claim is filed against FTX Morgan Stanley John Mack Bankman-Fried and Brian Kelly. He is investigating: ***** is filing a complaint against Sam Bankman-fried and Brian Kelly. Can you please transfer ***** \$2,750,000.00 USD at TD? ***** is now working at USPS and is on medical leave. After I requested my money from RED VENTURES my ankle was broken. He was informed that RED VENTURES had \$2,750,000.00 USD of ***** money invested with them and he is requesting to have his money put into his account at TD. Please do now allow them to transfer my money to a third party after I request for it to be returned to me. In 2011, ***** had an account held jointly with former CEO John Mack valued at more than \$2,750,000.00 USD. At the attached Morgan Stanley Recruiting Event, Brian Kelly used company funds to orchestrate an attempt at fraud against ***** this lead to Brian Kelly attempting to embezzle money ***** earned at Morgan Stanley. ***** believes that Kelly recruited others (Bankman Fried) to assist in the fraud. It now looks like Kelly misappropriated at least \$2,750,000.00 USD of ***** money at RED VENTURES. When ***** requested to divest at RED VENTURES. They then tried to transfer his money to a third party in the amount of \$2,750,000.00 USD (*****). It should be noted that ***** is working for the USPS as well. ***** is requesting to recover all of his money from Morgan Stanley, RED VENTURES, Brian Kelly and his associates. ***** insists on recovering his money and ending this form of fraud and embezzlement against himself. ***** | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100146 | Name on file | FTX Trading Ltd. | 4/26/2025 | SOL USD XRP | 1,303.727900000000000000 3.1800000000000000000000 48,024.138370000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100049 | Name on file | FTX Trading Ltd. | 3/28/2025 | BTC FTT LUNA2 SRM TRX | 2.035098224967958 0.209897156357152 5,797.046920000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100024 | Name on file | FTX Trading Ltd. | 3/19/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100127 | Name on file | FTX Trading Ltd. | 4/20/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100145 | Name on file | FTX Trading Ltd. | 4/26/2025 | | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|--|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100101 | Name on file | West Realm Shires Services Inc. | 4/10/2025 | BCH BTC BULL DOGE DOGEBULL ETH ETHBULL ETHW SHIB | 0.0131488700000000 0.0044468200000000 0.0044468200000000 22.2922240200000000 22.2922240200000000 0.0071875200000000 0.0071875200000000 0.0071875200000000 2.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100095 | Name on file | FTX Trading Ltd. | 4/9/2025 | GBP USDT | 0.017060346805996 1,137.9311117000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99910 | Name on file | FTX Trading Ltd. | 2/25/2025 | GBP USDT | 0.017060346805996 1,137.9311117000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100110 | Name on file | FTX Trading Ltd. | 4/13/2025 | USD | 500,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100148 | Name on file | FTX Trading Ltd. | 4/28/2025 | ETH SOL USD USDT | 0.0009190600000000 0.0059036000000000 1,595.235928561374700 0.0800656112500000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100042 | Name on file | FTX Trading Ltd. | 3/25/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100126 | Name on file | FTX Trading Ltd. | 4/20/2025 | BTC ETH ETHW USD | 0.0149600200000000 0.2131932100000000 0.2131932100000000 60.031069129487006 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100238 | Name on file | West Realm Shires Services Inc. | 5/21/2025 | BTC ETHW USD | 0.2759134900000000 0.2176000000000000 264.3800000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100172 | Name on file | FTX Trading Ltd. | 5/7/2025 | USD | 6,519.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100214 | Name on file | FTX Trading Ltd. | 5/16/2025 | XPLA | 2,579.0292233200000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100252 | Name on file | Quoine Pte Ltd | 5/26/2025 | POC Other Crypto Assertions: MIOTA / IOTA | 2,995.6000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99960 | Name on file | FTX Trading Ltd. | 3/6/2025 | BNB BTC ETH MANA SAND SOL | 2.5000000000000000 0.0351200000000000 0.4194881700000000 1,777.0000000000000000 900.0000000000000000 7.5000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100234 | Name on file | FTX Trading Ltd. | 5/21/2025 | ETH | 0.0011226300000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 10016 | Name on file | FTX Trading Ltd. | 3/17/2025 | FTT TRX | 0.094993912136574 131,059.9349000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100178 | Name on file | FTX Trading Ltd. | 5/8/2025 | | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|------------------|------------|--|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100028 | Name on file | FTX Trading Ltd. | 3/20/2025 | XRP | 17,949,256.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99930 | Name on file | FTX Trading Ltd. | 2/28/2025 | USD | 1,001.4000000000000000 |
| Other Activity Asserted: 5000 transferred from DBS Bank on 10th Nov 2022. - The total customer entitled claim in my ftx account is usd 1,936.18(Fiat usd 1001.40) | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100239 | Name on file | FTX Trading Ltd. | 5/2/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99955 | Name on file | FTX Trading Ltd. | 3/5/2025 | ETH ETHW TRX USDT | 0.0000000100000000 0.0005423800000000 0.9216800000000000 2,640.6500000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98586 | Name on file | FTX Trading Ltd. | 12/10/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99924 | Name on file | FTX Trading Ltd. | 2/27/2025 | MATIC SUSHI SXP TOMOBULL USD | 0.0007704000000000 3,471.9991000000000000 6,579.6260682000000000 0.5869000000000000 0.0900000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99979 | Name on file | FTX Trading Ltd. | 3/10/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100243 | Name on file | FTX Trading Ltd. | 5/23/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100123 | Name on file | FTX Trading Ltd. | 4/18/2025 | BTC USD | 0.6333901600000000 10,686.3200000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99909 | Name on file | FTX Trading Ltd. | 2/25/2025 | FTT | 1,467,069,186.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99902 | Name on file | FTX Trading Ltd. | 2/24/2025 | BNB TRX USDT | 1.9200000000000000 3,610.0000000000000000 8,815.2000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99917 | Name on file | FTX Trading Ltd. | 2/26/2025 | ATLAS SUSHI SXP USD USDT | 9.9760000000000000 30.090173078366510 301.511361285212540 0.01140682127772 0.0000000050000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100236 | Name on file | FTX Trading Ltd. | 5/21/2025 | ATLAS POLIS USD | 300.0000000000000000 120.0000000000000000 1,600.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100241 | Name on file | FTX Trading Ltd. | 5/22/2025 | USD | 2.5000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99946 | Name on file | FTX Trading Ltd. | 3/3/2025 | USD | 25.0900000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99940 | Name on file | FTX Trading Ltd. | 3/2/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|--|--|
| 100223 | Name on file | FTX Trading Ltd. | 5/19/2025 | BTC | 3.2512000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100020 | Name on file | FTX Trading Ltd. | 3/18/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99672 | Name on file | Quoine Pte Ltd | 2/12/2025 | USD | 18,549.3800000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100152 | Name on file | FTX Trading Ltd. | 4/29/2025 | EUR | 16,082.9400000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100158 | Name on file | FTX Trading Ltd. | 5/1/2025 | BRZ CUSDT SHIB SUSHI TRX | 101.0000000000000000 908.0000000000000000 756.0000000000000000 5.000000000000000000 317.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100154 | Name on file | West Realm Shires Services Inc. | 4/29/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100156 | Name on file | FTX Trading Ltd. | 4/29/2025 | BTC | 4.2300000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99978 | Name on file | FTX Trading Ltd. | 3/10/2025 | AAVE BAT BTC DAI ETH ETHW FTM LINK REN SOL SRM SUSHI USDC USDT XRP | 0.209787074366484 0.9038000000000000 1.0188230300000000 0.0296460000000000 0.063588279818616 0.063588279818616 49.285230736657265 8.086241652564081 156.491971301987997 1.452702950909812 6.653020591782400 4.670352497260800 0.0857292650000000 0.041076559535300 199.593709095900566 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100015 | Name on file | FTX Trading Ltd. | 3/17/2025 | DOGE SHIB TRX USD | 2.0000000000000000 2.0979000000000000 2.0000000000000000 84.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100171 | Name on file | FTX Trading Ltd. | 5/7/2025 | ADABULL BTC BULL ETH ETHBULL POC Other Crypto Assertions: I DONT REMEMBER EXACTLY WHAT I HAD, BUT I AM SURE YOU CAN FIND OUT. IN TOTAL HAD ABOUT \$100K WORTH OF CRYPTO BACK THEN. NOW ITS WORTH EVEN MORE. ALL THE NUMBERS PUT IN ARE NOT EXACT. XRPBULL | 1.0000000000000000 1.0000000000000000 1.0000000000000000 10.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100079 | Name on file | FTX Trading Ltd. | 4/7/2025 | BTC | 3.0000000000000000 |
| Other Activity Asserted: I can't recall, sorry. - I don't remember, Is there a way to check my balance? | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98587 | Name on file | FTX Trading Ltd. | 12/9/2024 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99966 | Name on file | FTX Trading Ltd. | 3/7/2025 | USD | 1,647.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99969 | Name on file | FTX Trading Ltd. | 3/7/2025 | | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|-------------------|---|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100237 | Name on file | FTX Trading Ltd. | 5/21/2025 | BTC ETH FTT USDT | 4,189,386.0000000000000000 125,448,539.0000000000000000 6,096,508.0000000000000000 1,142,760.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100030 | Name on file | FTX Trading Ltd. | 3/20/2025 | USD | 2,918,920.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100111 | Name on file | FTX Trading Ltd. | 4/13/2025 | BTC CRPT ETH ETHW RFOX | 0.0455702700000000 47,827,700.0000000000000000 0.0029833600000000 0.0029833600000000 37,106,500.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99844 | Name on file | FTX Trading Ltd. | 2/19/2025 | BTC USD | 2,000.0000000000000000 2,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100151 | Name on file | FTX Trading Ltd. | 4/29/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100250 | Name on file | FTX Trading Ltd. | 5/26/2025 | BCH BRZ CUSDT DOGE ETH ETHW LTC POC Other NFT Assertions: NFT 1 POC Other NFT Assertions: NFT 2 POC Other NFT Assertions: NFT 3 POC Other NFT Assertions: NFT 4 PAXG SUSHI TRX USD YFI | 0.3750457700000000 126,044,896.000000000000 2,558,803,092,1000000000 2,619,921,591,572,473,654 0.1533149700000000 0.1525548000000000 1.4935853400000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0075521200000000 8.6717745500000000 5,797,442,809,960,000,000 0.005025885840514 0.0034285500000000 |
| Other Activity Asserted: \$500 - NFT (344977078144520267)[1] NFT (362113460862573832)[1] NFT (448271365178242994)[1] NFT (483311649475122633)[1] NFT (551775623752382959)[1] NFT (575847413570423389)[1] | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98585 | Name on file | FTX Trading Ltd. | 12/16/2024 | USD | 2,800.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99951 | Name on file | West Realm Shires Services Inc. | 3/4/2025 | BTC ETH ETHW LINK SOL TRX USD | 0.2884924700000000 3.9550072900000000 3.9550072800000000 62,368,400.000000000000 10,389,150,390,000,000000 19,875,246,210,000,000,0000 3.9800000000000000 |
| Other Activity Asserted: 17718.39 - I have two accounts. One on FTX.us and one on Blockfolio.us. Both use the same email address above. One claim was paid but the claim above was disputed and not paid. | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100184 | Name on file | West Realm Shires Services Inc. | 5/9/2025 | BTC DOGE ETH ETHW SHIB TRX USD | 0.0281083000000000 1.0000000000000000 1.0943744900000000 1.0943744900000000 1.0000000000000000 1.0000000000000000 6.0200000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99981 | Name on file | FTX Trading Ltd. | 3/10/2025 | BTC EUR LUNC USD XRP | 0.0737594400000000 742,450,000,000,000,0000 5,180,000,000,000,000,0000 2,369,360,000,000,000,0000 1,691,071,020,970,000,0000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|------------------|------------|--|---|
| 100122 | Name on file | FTX Trading Ltd. | 4/17/2025 | USD | 2,025.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99987 | Name on file | FTX Trading Ltd. | 3/11/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99932 | Name on file | FTX Trading Ltd. | 2/28/2025 | | Undetermined* |
| Other Activity Asserted: 50000 usdt - My account was in futures, and based on my trading at the time your exchange was hacked, my capital reached \$50,000. Apart from the current changes that have stopped my progress, you are obligated to pay. I request that you send the amount to my Trust Wallet. | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99957 | Name on file | FTX Trading Ltd. | 3/5/2025 | BTC | 0.0170000000000000 |
| Other Activity Asserted: 1300 USD - Previous claim settled (***** - Bahamas). This claim relates to erroneously sent funds from Kraken to FTX on 16-Oct 2024 | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98793 | Name on file | FTX Trading Ltd. | 1/2/2025 | USD | 66,550.4900000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100218 | Name on file | FTX Trading Ltd. | 5/18/2025 | | Undetermined* |
| BTC ETH LTC SHIB SOL USDT XRP | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99504 | Name on file | FTX Trading Ltd. | 2/4/2025 | USD | 22,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100209 | Name on file | FTX Trading Ltd. | 5/15/2025 | USD | 634.4000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100197 | Name on file | FTX Trading Ltd. | 5/14/2025 | AAVE ATOM AVAX BTC DOT LINK LTC LUNA2 LUNC RUNE SOL SUSHI SXP UNI USDT XRP | 0.0013960000000000 0.0641800000000000 0.0280800000000000 0.0000836200000000 71.3857200000000000 0.0743400000000000 0.0078920000000000 11.0869117800000000 35.7152540000000000 299.9400000000000000 0.0060240000000000 0.1366000000000000 0.0427800000000000 0.0152800000000000 4,301.0000000000000000 9,664.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99908 | Name on file | FTX Trading Ltd. | 2/25/2025 | FTM USDT | 29.9971881500000000 1,996.4800000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100134 | Name on file | FTX Trading Ltd. | 4/22/2025 | DOGE NFT SHIB USD | 2.0000000000000000 0.000000005044070 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100033 | Name on file | FTX Trading Ltd. | 3/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99998 | Name on file | FTX Trading Ltd. | 3/13/2025 | 1INCH AAVE ATLAS POC Other Crypto Assertions: AUDIUS POC Other Crypto Assertions: AXIE INFINITY BNB BTC CHZ | 47.0000000000000000 3.6000000000000000 3,480.0000000000000000 201.0000000000000000 12.0000000000000000 2.6500000000000000 3.0000000000000000 800.0000000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--------------|------|--------|------------|---------|---------------------------|
| | | | | DENT | 10,097,000000000000000000 |
| | | | | DOGE | 892,000000000000000000 |
| | | | | ETH | 0.51000000000000000000 |
| | | | | FTT | 16.500000000000000000 |
| | | | | KIN | 819,791,0000000000000000 |
| | | | | LINK | 22.000000000000000000 |
| | | | | LTC | 0.78000000000000000000 |
| | | | | MANA | 101,000000000000000000 |
| | | | | MATIC | 189,940000000000000000 |
| | | | | POLIS | 55,000000000000000000 |
| | | | | RAY | 4.85000000000000000000 |
| | | | | RUNE | 10.320000000000000000 |
| | | | | SNX | 12.000000000000000000 |
| | | | | SOL | 11.040000000000000000 |
| | | | | SRM | 10.230000000000000000 |
| | | | | SUSHI | 36.800000000000000000 |
| | | | | UNI | 10.280000000000000000 |
| | | | | USD | 31.570000000000000000 |
| | | | | USDT | 32.380000000000000000 |
| | | | | XRP | 335,000000000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|-------|--------------|------------------|-----------|------|------------------------|
| 99897 | Name on file | FTX Trading Ltd. | 2/24/2025 | DOGE | 3,301,1778200000000000 |
|-------|--------------|------------------|-----------|------|------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|-------|--------------|------------------|-----------|------|-----------------------|
| 99919 | Name on file | FTX Trading Ltd. | 2/26/2025 | BTC | 0.1356301600000000 |
| | | | | ETH | 0.1278452200000000 |
| | | | | ETHW | 0.1278452200000000 |
| | | | | UNI | 46,241504860000000000 |
| | | | | USD | 0.0300000000000000 |
| | | | | USDT | 2.570000000000000000 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|-----|------------------------|
| 100013 | Name on file | FTX Trading Ltd. | 3/16/2025 | BNB | 181,300000000000000000 |
|--------|--------------|------------------|-----------|-----|------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|-----|------------------------|
| 100014 | Name on file | FTX Trading Ltd. | 3/16/2025 | FIT | 3,01000000000000000000 |
|--------|--------------|------------------|-----------|-----|------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|------|--------------------------|
| 100100 | Name on file | FTX Trading Ltd. | 4/10/2025 | USDT | 2,000,000000000000000000 |
|--------|--------------|------------------|-----------|------|--------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|-----------|--|---------------|
| 100047 | Name on file | FTX Trading Ltd. | 3/26/2025 | | Undetermined* |
|--------|--------------|------------------|-----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|-------|--------------|------------------|----------|-----|--------------------------|
| 99942 | Name on file | FTX Trading Ltd. | 3/2/2025 | TRX | 4,879,703600000000000000 |
|-------|--------------|------------------|----------|-----|--------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|-------|--------------|------------------|----------|--|---------------|
| 99971 | Name on file | FTX Trading Ltd. | 3/8/2025 | | Undetermined* |
|-------|--------------|------------------|----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|----------|------|--------------------|
| 100062 | Name on file | FTX Trading Ltd. | 4/3/2025 | BTC | 0.0100000000000000 |
| | | | | EDEN | 0.0000000100000000 |
| | | | | FTT | 0.0699800000000000 |
| | | | | GENE | 0.0113250000000000 |
| | | | | LUNC | 0.0000000100000000 |
| | | | | RAY | 0.3095640000000000 |
| | | | | SOL | 0.0084099200000000 |
| | | | | SRM | 1.7538723400000000 |
| | | | | TRX | 0.0000100000000000 |
| | | | | USD | 15.80963651982695 |
| | | | | USDT | 0.00000003546715 |

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|--------------------------------|-----------|-----|----------------------------|
| 100115 | Name on file | Alameda Research Holdings Inc. | 4/16/2025 | USD | 2,400,000,0000000000000000 |
|--------|--------------|--------------------------------|-----------|-----|----------------------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|---------------|----------|--|---------------|
| 100173 | Name on file | FTX Europe AG | 5/8/2025 | | Undetermined* |
|--------|--------------|---------------|----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|---------------------------------|-----------|--|---------------|
| 100107 | Name on file | West Realm Shires Services Inc. | 4/11/2025 | | Undetermined* |
|--------|--------------|---------------------------------|-----------|--|---------------|

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

| | | | | | |
|--------|--------------|------------------|----------|--|---------------|
| 100165 | Name on file | FTX Trading Ltd. | 5/4/2025 | | Undetermined* |
|--------|--------------|------------------|----------|--|---------------|

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|-------------------------------------|------------|---|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100175 | Name on file | Quoine Pte Ltd | 5/8/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100188 | Name on file | FTX Trading Ltd. | 5/11/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100193 | Name on file | FTX Trading Ltd. | 5/12/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100232 | Name on file | FTX Trading Ltd. | 5/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99970 | Name on file | West Realm Shires Services Inc. | 3/8/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100072 | Name on file | FTX Trading Ltd. | 4/5/2025 | USD | 7,848.259924913756000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100031 | Name on file | FTX Trading Ltd. | 3/21/2025 | ETH USD | 0.600000000000000 0.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100185 | Name on file | FTX Trading Ltd. | 5/9/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100010 | Name on file | FTX Trading Ltd. | 3/15/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98781 | Name on file | FTX Trading Ltd. | 12/27/2024 | USD | 3,500.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100081 | Name on file | FTX Trading Ltd. | 4/7/2025 | BUSD LTC | 2,369.000000000000000 3.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99988 | Name on file | Quoine Pte Ltd | 3/11/2025 | USDT XDC | 184.620000000000000 29,937.050337870000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100199 | Name on file | FTX Trading Ltd. | 5/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100135 | Name on file | FTX Trading Ltd. | 4/22/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100141 | Name on file | FTX Trading Ltd. | 4/24/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100240 | Name on file | FTX Trading Ltd. | 5/22/2025 | 1INCH APT BTC DOT FTT SOL TONCOIN TRX USD USDT | 1,041.630752531075100 39.000000000000000 0.019850224397720 55.895272841693150 9.014867813552344 0.009965631369640 0.081474940000000 0.000005000000000 0.910273577962900 0.000000001039745 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100217 | Name on file | FTX Trading Ltd. | 5/18/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98777 | Name on file | Liquid Securities Singapore Pte Ltd | 12/31/2024 | USD | 8,865.800000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100009 | Name on file | FTX Trading Ltd. | 3/14/2025 | AUD | 1,000.000000000000000 |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|---|--|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100129 | Name on file | FTX Trading Ltd. | 4/21/2025 | USD | 655,432.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99912 | Name on file | FTX Trading Ltd. | 2/25/2025 | BULL DOGEBULL TRX USDT XRP | 0.2000000000000000 250.0000000000000000 5,000.0000000000000000 1.0000000000000000000 200.000000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100157 | Name on file | FTX Trading Ltd. | 5/1/2025 | BTC | 0.0600000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99915 | Name on file | FTX Trading Ltd. | 2/25/2025 | AST ETH TRX XRP | 78.0000000000000000 0.0400000000000000 442.0000000000000000 127.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 98502 | Name on file | FTX Trading Ltd. | 12/12/2024 | USD | 2,000.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100069 | Name on file | FTX Trading Ltd. | 4/4/2025 | BAT SOL | 109.6900000000000000 38.1954000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100097 | Name on file | FTX Trading Ltd. | 4/9/2025 | BTC SOL | 0.0136928700000000 5.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99898 | Name on file | FTX Trading Ltd. | 2/24/2025 | BTC ETH SOL | 0.5005000000000000 4.0936457200000000 31.0510718200000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100202 | Name on file | FTX Trading Ltd. | 5/14/2025 | BTC BULL ETHBULL USD | 6.0000000000000000 18.0000000000000000 58.0000000000000000 68,521.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100203 | Name on file | FTX Trading Ltd. | 5/14/2025 | ADABULL BCH BNB BTC BULL DOGEBULL ETHBULL ETHW SOL USD XRP XRPBULL | 450.0000000000000000 48.0000000000000000 32.0000000000000000 10.0000000000000000 10.0000000000000000 15,000.0000000000000000 2,200.0000000000000000 15.0000000000000000 32.0000000000000000 9,663.0000000000000000 80.0000000000000000 980.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100153 | Name on file | West Realm Shires Services Inc. | 4/29/2025 | ADABULL BCH BNB BTC BULL DOGEBULL ETH ETHBULL SOL USD XRP XRPBULL | 450.0000000000000000 48.0000000000000000 32.0000000000000000 10.0000000000000000 10.0000000000000000 15,000.0000000000000000 15.0000000000000000 22.0000000000000000 32.0000000000000000 9,663.0000000000000000 80.0000000000000000 980.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100200 | Name on file | FTX Trading Ltd. | 5/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100181 | Name on file | FTX Trading Ltd. | 5/9/2025 | | Undetermined* |

Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|---------------------------------|-------------------|--|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99963 | Name on file | FTX Trading Ltd. | 3/6/2025 | BTC USD | 0.084589140000000 45,558.461933260000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100244 | Name on file | FTX Trading Ltd. | 5/23/2025 | USD | 510,000.000000000000000 |
| Other Activity Asserted: \$900 - My personal account claim number ***** | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100118 | Name on file | FTX Trading Ltd. | 4/16/2025 | TRX | 9,000.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100119 | Name on file | FTX Trading Ltd. | 4/16/2025 | GRT TRX | 6.100000000000000 6,706.855700000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100231 | Name on file | FTX Trading Ltd. | 5/21/2025 | TRX | 281,579.993377000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99980 | Name on file | FTX Trading Ltd. | 3/10/2025 | TRX | 281,579.993377000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99922 | Name on file | West Realm Shires Services Inc. | 2/26/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100247 | Name on file | FTX Trading Ltd. | 5/25/2025 | ATLAS SOL | 1.000000000000000 1.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100189 | Name on file | FTX Trading Ltd. | 5/11/2025 | FTT GBTC TRX USD | 0.060000000000000 12,235.270000000000000 0.500000000000000 287,941.110000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99993 | Name on file | West Realm Shires Services Inc. | 3/12/2025 | BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99994 | Name on file | FTX Trading Ltd. | 3/12/2025 | BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99995 | Name on file | FTX Trading Ltd. | 3/12/2025 | BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000 |

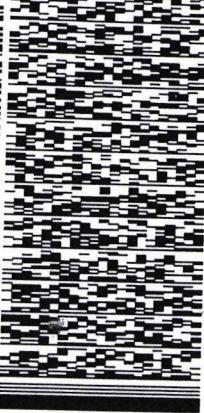
Asserted Claims

| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|---|--------------|---------------------------------|------------|--|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99996 | Name on file | West Realm Shires Services Inc. | 3/12/2025 | BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD | 1.000000000000000 0.108107170000000 4.000000000000000 5.000091320000000 0.360040360000000 0.359889020000000 3.000000000000000 3.000000000000000 0.000025910000000 |
| Other Activity Asserted: same as the above - My crypto was held in the .com site I'm pretty sure. I can't access it given the current methods. | | | | | |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100019 | Name on file | FTX Trading Ltd. | 3/18/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99095 | Name on file | FTX Trading Ltd. | 1/15/2025 | USD | 192.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100057 | Name on file | Quoine Pte Ltd | 3/31/2025 | BTC USDT | 0.654920000000000 1,474.067340000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100036 | Name on file | FTX Trading Ltd. | 3/23/2025 | ATLAS AVAX AXS BAT BNB BTC DOT ETH ETHW FTM GALA LINK LTC MANA MATIC MKR SAND SGD SOL SUSHI TRX USD | 1,436.203915910000000 12.223106000000000 1.136700000000000 56.662601290000000 2.476516570000000 0.162056390000000 50.929958610000000 2.859663610000000 2.859663610000000 436.112834400000000 494.664847720000000 38.446924180000000 4.621873440000000 55.369464850000000 690.627681730000000 0.157198640000000 39.645147160000000 1.336153610000000 9.766350820000000 63.415936930000000 0.000001120000000 980.138259940000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100006 | Name on file | FTX Trading Ltd. | 3/14/2025 | USD | 180.000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100128 | Name on file | FTX Trading Ltd. | 4/21/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100005 | Name on file | FTX Trading Ltd. | 3/14/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100082 | Name on file | FTX Trading Ltd. | 4/7/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100167 | Name on file | FTX Trading Ltd. | 5/5/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100147 | Name on file | FTX Trading Ltd. | 4/26/2025 | CRV SRM USDT | 548.000000000000000 506.124000000000000 390.290000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100094 | Name on file | FTX Trading Ltd. | 4/8/2025 | USD | 2,904.700000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99896 | Name on file | FTX Trading Ltd. | 2/22/2025 | USD | 38,000.000000000000000 |

Asserted Claims

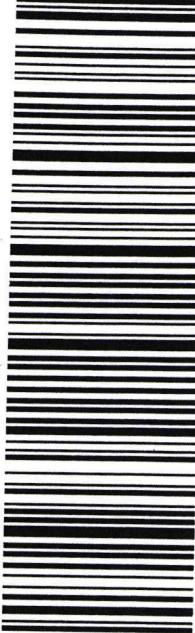
| Claim Number | Name | Debtor | Date Filed | Tickers | Ticker Quantity |
|--|--------------|---------------------------------|-------------------|--|---|
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100026 | Name on file | FTX Trading Ltd. | 3/19/2025 | USD | 176,340,048.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100106 | Name on file | FTX Trading Ltd. | 4/11/2025 | APT DOGE ETH ETHW STEP TRX USD USDT | 2.0000000000000000 120.9770100000000000 0.0007459800000000 0.0007459800000000 0.0048540000000000 0.0000010000000000 0.0800000000000000 8,584.7300000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100040 | Name on file | FTX Trading Ltd. | 3/25/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100075 | Name on file | West Realm Shires Services Inc. | 4/6/2025 | USD | 501.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100000 | Name on file | FTX Trading Ltd. | 3/13/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100160 | Name on file | FTX Trading Ltd. | 5/2/2025 | USD | 297,702.0000000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100248 | Name on file | FTX Trading Ltd. | 5/26/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99934 | Name on file | FTX Trading Ltd. | 2/28/2025 | BTC | 0.2735853900000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99003 | Name on file | West Realm Shires Services Inc. | 1/12/2025 | BTC DOGE ETH ETHW USD | 1.2914376100000000 151,465.5323657400000000 0.0009366000000000 0.0009366000000000 112.3400000000000000 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100139 | Name on file | FTX Trading Ltd. | 4/23/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100068 | Name on file | FTX Trading Ltd. | 4/4/2025 | AKRO BAO BIT BNB BTC DENT POC Other Crypto Assertions: FRONTIER (FRONT) FTT KIN POC Other Crypto Assertions: MATH (MATH) RSR SAND SGD SOS TRX UBXT USD | 7.0000000000000000 3.0000000000000000 0.00000006815000 0.003750802247142 0.000000000197735 5.0000000000000000 1.0000000000000000 1,337.7934997500000000 81.2682092300000000 1.0000000000000000 8.0000000000000000 0.000776649956792 105.409126841953146 0.000000004111093 5.0000000000000000 3.0000000000000000 885.776999572605978 |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 99914 | Name on file | FTX Trading Ltd. | 2/25/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |
| 100248 | Name on file | FTX Trading Ltd. | 5/26/2025 | | Undetermined* |
| Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant. | | | | | |

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